

**ALESSIA & SERENA LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**ALESSIA & SERENA LTD**  
**UNAUDITED ACCOUNTS**  
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**ALESSIA & SERENA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>Director</b>	ALIN ION RADUT
<b>Company Number</b>	09406345 (England and Wales)
<b>Registered Office</b>	72 GREAT PARK STREET WELLINGBOROUGH NORTHAMPTONSHIRE NN8 4DP
<b>Accountants</b>	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

**ALESSIA & SERENA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		545	652
<b>Creditors: amounts falling due within one year</b>	4	(7,204)	(5,668)
<b>Net current liabilities</b>		(6,659)	(5,016)
<b>Total assets less current liabilities</b>		(6,659)	(5,016)
<b>Creditors: amounts falling due after more than one year</b>	5	-	(253)
<b>Net liabilities</b>		(6,659)	(5,269)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(6,660)	(5,270)
<b>Shareholders' funds</b>		(6,659)	(5,269)

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 6 May 2017.

ALIN ION RADUT  
Director

Company Registration No. 09406345

**ALESSIA & SERENA LTD**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 JANUARY 2017**

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	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 26 January 2016	1	(5,664)	(5,663)
Profit for the year		394	394
At 31 January 2016	<u>1</u>	<u>(5,270)</u>	<u>(5,269)</u>
At 1 February 2016	<u>1</u>	<u>(5,270)</u>	<u>(5,269)</u>
Loss for the year		(1,390)	(1,390)
At 31 January 2017	<u>1</u>	<u>(6,660)</u>	<u>(6,659)</u>

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**ALESSIA & SERENA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**1 Statutory information**

ALESSIA & SERENA LTD is a private company, limited by shares, registered in England and Wales, registration number 09406345. The registered office and principal place of business is 72 GREAT PARK STREET, WELLINGBOROUGH, NORTHAMPTONSHIRE, NN8 4DP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 26 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	653	39
Loans from directors	6,551	5,629
	<u>7,204</u>	<u>5,668</u>

**5 Creditors: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	-	253

**6 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

